

Report No. 4a-1.

ALL Reciprocal Category

Differences Included

**"FYE 2003 Intragovernmental Activity Report (FACTS I)"
for Agency 24
Office of Personnel Management**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	(\$16,167,924)	\$0	(\$16,167,924)
22	\$83,037,968	\$0	\$83,037,968
23	\$266,969,869	\$0	\$266,969,869
24	\$1,962,029	\$0	\$1,962,029
26	\$243,886,919	\$0	\$243,886,919
29	\$170,736,624	\$0	\$170,736,624
Totals:	<u>\$750,425,484</u>	<u>\$0</u>	<u>\$750,425,484</u>

Trading Partner:

01 -- Architect of the Capitol

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$505,189	\$0	\$505,189
22	(\$1,745)	(\$1,135)	(\$610)
24	\$3,800	\$6,948	(\$3,148)
26	\$17,326,433	\$0	\$17,326,433
Totals:	<u>\$17,833,677</u>	<u>\$5,813</u>	<u>\$17,827,864</u>

Trading Partner:

03 -- Library of Congress

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,082,973	\$1,087,355	(\$4,382)
22	\$1,897	\$0	\$1,897
23	\$0	\$673	(\$673)
24	\$203,331	\$155,673	\$47,658
26	\$37,772,146	\$39,258,965	(\$1,486,819)
Totals:	<u>\$39,060,347</u>	<u>\$40,502,666</u>	<u>(\$1,442,319)</u>

Trading Partner:

04 -- Government Printing Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$691,734	\$0	\$691,734
22	\$3,588	\$5,730	(\$2,142)
23	\$0	\$15,035	(\$15,035)
24	\$1,049,991	\$34,123,090	(\$33,073,099)
26	\$25,771,671	\$0	\$25,771,671
Totals:	<u>\$27,516,983</u>	<u>\$34,143,855</u>	<u>(\$6,626,872)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

Trading Partner:

05 -- General Accounting Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,057,329	\$1,064,887	(\$7,558)
22	\$145,957	\$40,644	\$105,313
23	(\$72)	\$0	(\$72)
24	\$721,018	\$146,661	\$574,357
26	\$37,639,639	\$39,002,418	(\$1,362,779)
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Totals:	<u>\$39,563,871</u>	<u>\$40,254,610</u>	<u>(\$690,739)</u>

Trading Partner:

08 -- Congressional Budget Office

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$105,045	\$105,919	(\$874)
22	\$1,925	\$1,226	\$699
24	\$0	\$9,779	(\$9,779)
26	\$3,625,672	\$3,775,452	(\$149,781)
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Totals:	<u>\$3,732,642</u>	<u>\$3,892,376</u>	<u>(\$159,734)</u>

Trading Partner:

09 -- Legislative

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$608,510	\$10,887	\$597,623
24	\$0	\$6,175	(\$6,175)
26	\$20,056,915	\$457,194	\$19,599,721
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Totals:	<u>\$20,665,425</u>	<u>\$474,256</u>	<u>\$20,191,169</u>

Trading Partner:

10 -- The Judiciary

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,506,285	\$0	\$15,506,285
22	\$31,649	\$0	\$31,649
24	\$1,030,718	\$0	\$1,030,718
26	\$378,185,508	\$0	\$378,185,508
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Totals:	<u>\$394,754,160</u>	<u>\$0</u>	<u>\$394,754,160</u>

Trading Partner:

11 -- Office of Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$836,321	\$31,039	\$805,283
22	\$48,496	\$12,635	\$35,862
24	\$618,069	\$163,459	\$454,610

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

26	\$27,746,016	\$990,792	\$26,755,224
Totals:	<u>\$29,248,903</u>	<u>\$1,197,925</u>	<u>\$28,050,978</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$218,423,449	\$26,081,043	\$192,342,406
22	\$1,913,146	\$1,884,651	\$28,495
24	\$11,133,311	\$11,471,015	(\$337,704)
26	\$1,145,454,258	\$952,142,709	\$193,311,549
29	\$0	\$799,527	(\$799,527)
Totals:	<u>\$1,376,924,164</u>	<u>\$992,378,944</u>	<u>\$384,545,219</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,740,911	\$10,646,277	(\$905,366)
22	\$370,231	\$859,236	(\$489,005)
23	\$0	\$31,711	(\$31,711)
24	\$4,778,580	\$4,311,130	\$467,451
26	\$341,607,205	\$358,602,359	(\$16,995,154)
29	\$0	\$35,162	(\$35,162)
Totals:	<u>\$356,496,927</u>	<u>\$374,485,874</u>	<u>(\$17,988,947)</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$4,493	(\$4,493)
21	\$40,937,907	\$41,973,955	(\$1,036,047)
22	\$386,395	\$682,979	(\$296,584)
23	(\$2,354)	\$158,104	(\$160,458)
24	\$11,852,524	(\$24,282,998)	\$36,135,522
26	\$622,351,087	\$640,819,346	(\$18,468,259)
29	\$0	\$826,120	(\$826,120)
Totals:	<u>\$675,525,560</u>	<u>\$660,181,999</u>	<u>\$15,343,561</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	\$0	\$0
19	\$0	\$133,695,473	(\$133,695,473)
21	\$41,013,472	\$41,460,908	(\$447,436)
22	\$6,803,745	\$4,942,326	\$1,861,420
23	(\$1,591)	\$11,848	(\$13,439)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

24	\$91,578,736	\$61,965,636	\$29,613,100
26	\$1,612,616,835	\$1,668,111,990	(\$55,495,155)
Totals:	<u>\$1,752,011,197</u>	<u>\$1,910,188,180</u>	<u>(\$158,176,983)</u>

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,503,584	\$7,575,726	\$927,857
22	\$107,261	\$7,006,063	(\$6,898,802)
24	\$2,844,394	\$2,721,380	\$123,014
26	\$174,287,344	\$165,870,105	\$8,417,239
Totals:	<u>\$185,742,582</u>	<u>\$183,173,274</u>	<u>\$2,569,308</u>

Trading Partner:

17 -- Department of the Navy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$85,129,434	\$47,073,029	\$38,056,405
22	\$3,778,663	\$0	\$3,778,663
24	\$5,273,967	\$0	\$5,273,967
26	\$1,626,709,199	\$756,857,872	\$869,851,327
Totals:	<u>\$1,720,891,263</u>	<u>\$803,930,900</u>	<u>\$916,960,363</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$221,971,687	\$235,010,000	(\$13,038,313)
22	\$2,179,871	\$0	\$2,179,871
24	\$8,245,122	\$0	\$8,245,122
26	\$8,723,445,417	\$8,736,859,768	(\$13,414,351)
Totals:	<u>\$8,955,842,097</u>	<u>\$8,971,869,768</u>	<u>(\$16,027,671)</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$878	\$0	\$878
21	\$9,425,069	\$9,231,650	\$193,420
22	\$88,954	\$53,501	\$35,453
24	\$1,751,887	\$1,026,527	\$725,360
26	\$135,213,380	\$135,213,380	\$0
Totals:	<u>\$146,480,169</u>	<u>\$145,525,058</u>	<u>\$955,111</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
01	\$637,397,039,021	\$637,395,857,347	\$1,181,674
02	\$9,122,078,235	\$9,118,260,566	\$3,817,669
03	\$37,493,312,885	\$38,525,885,454	(\$1,032,572,568)
21	\$28,407,656	\$28,468,910	(\$61,254)
22	\$196,160,794	\$194,544,415	\$1,616,379
23	\$0	\$292,000	(\$292,000)
24	\$20,998,463	\$125,247,329	(\$104,248,866)
26	\$1,197,934,556	\$1,246,898,913	(\$48,964,357)
29	\$0	(\$192,408,488)	\$192,408,488
Totals:	<u>\$685,455,931,610</u>	<u>\$686,443,046,445</u>	<u>(\$987,114,835)</u>

Trading Partner:

21 -- Department of the Army

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$101,888,959	\$90,525,411	\$11,363,547
22	\$3,957,112	\$0	\$3,957,112
24	\$15,177,986	\$0	\$15,177,986
26	\$1,440,349,959	\$1,274,987,393	\$165,362,566
Totals:	<u>\$1,561,374,016</u>	<u>\$1,365,512,805</u>	<u>\$195,861,211</u>

Trading Partner:

22 -- Resolution Trust Corp. (Expired)

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$7,300	\$0	\$7,300
Totals:	<u>\$7,300</u>	<u>\$0</u>	<u>\$7,300</u>

Trading Partner:

23 -- U.S. Tax Court

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$72,924	\$0	\$72,924
22	\$310	\$0	\$310
24	\$1,488	\$0	\$1,488
26	\$2,230,315	\$0	\$2,230,315
Totals:	<u>\$2,305,037</u>	<u>\$0</u>	<u>\$2,305,037</u>

Trading Partner:

25 -- National Credit Union Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$775,928	\$775,928	\$0

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

24	\$274,106	\$0	\$274,106
26	\$11,841,053	\$11,841,053	\$0
Totals:	\$12,891,087	\$12,616,981	\$274,106

Trading Partner:

26 -- Federal Retirement Thrift Investment Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,144,091	\$0	\$1,144,091
26	\$1,411,088	\$0	\$1,411,088
Totals:	\$2,555,179	\$0	\$2,555,179

Trading Partner:

27 -- Federal Communications Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$670,865	\$668,396	\$2,469
22	\$202,422	\$0	\$202,422
24	\$1,352,613	\$1,822,252	(\$469,639)
26	\$23,628,792	\$24,357,254	(\$728,463)
Totals:	\$25,854,692	\$26,847,903	(\$993,211)

Trading Partner:

28 -- Social Security Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$15,253,150	\$15,356,242	(\$103,092)
22	\$127,818	\$34,250	\$93,568
24	\$4,673,187	\$4,124,746	\$548,440
26	\$558,628,955	\$558,682,765	(\$53,810)
Totals:	\$578,683,109	\$578,198,003	\$485,106

Trading Partner:

29 -- Federal Trade Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$829,675	\$343,167	\$486,508
22	\$4,800	\$0	\$4,800
24	\$26,548	\$80,105	(\$53,557)
26	\$12,602,035	\$12,053,472	\$548,563
Totals:	\$13,463,058	\$12,476,744	\$986,314

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,055,180	\$1,062,745	(\$7,565)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

22	\$11,156	\$0	\$11,156
23	\$0	\$2,500	(\$2,500)
24	\$1,565,572	\$1,508,967	\$56,606
26	\$38,337,249	\$38,329,196	\$8,053
Totals:	<u>\$40,969,157</u>	<u>\$40,903,408</u>	<u>\$65,749</u>

Trading Partner:

33 -- Smithsonian

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,725,216	\$1,007,750	\$717,467
22	\$7,926	\$0	\$7,926
24	\$158,452	\$190,666	(\$32,214)
26	\$43,338,891	\$34,083,084	\$9,255,808
Totals:	<u>\$45,230,486</u>	<u>\$35,281,499</u>	<u>\$9,948,986</u>

Trading Partner:

34 -- International Trade Comm.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$276,397	\$0	\$276,397
22	\$3,300	\$0	\$3,300
24	\$40,039	\$256,374	(\$216,335)
26	\$4,262,338	\$0	\$4,262,338
Totals:	<u>\$4,582,074</u>	<u>\$256,374</u>	<u>\$4,325,700</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$51,568,143	\$51,862,958	(\$294,815)
22	\$845,543	\$293,340	\$552,202
23	(\$1,817)	\$143,018	(\$144,835)
24	\$6,765,984	\$9,121,206	(\$2,355,221)
26	\$1,863,203,911	\$1,862,932,179	\$271,732
29	\$0	\$11,562	(\$11,562)
Totals:	<u>\$1,922,381,764</u>	<u>\$1,924,364,263</u>	<u>(\$1,982,500)</u>

Trading Partner:

41 -- Merit System Protection Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$75,857	\$74,813	\$1,044
22	\$0	\$13,000	(\$13,000)
24	\$0	\$13,000	(\$13,000)
26	\$2,642,016	\$2,747,443	(\$105,427)
Totals:	<u>\$2,717,873</u>	<u>\$2,848,256</u>	<u>(\$130,383)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

Trading Partner:

45 -- U.S. Equal Employment Opportunity Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,762,572	\$0	\$1,762,572
22	\$60,763	\$0	\$60,763
24	\$192,831	\$1,374,737	(\$1,181,906)
26	\$27,216,790	\$27,216,792	(\$1)
Totals:	<u>\$29,232,957</u>	<u>\$28,591,529</u>	<u>\$641,428</u>

Trading Partner:

46 -- Appalachian Regional Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,493	\$0	\$3,493
24	\$134	\$0	\$134
26	\$128,713	\$128,713	\$0
Totals:	<u>\$132,340</u>	<u>\$128,713</u>	<u>\$3,627</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$11,947,951	\$3,633,156	\$8,314,795
22	\$338,042	\$0	\$338,042
24	\$8,648,165	\$0	\$8,648,165
26	\$123,933,722	\$136,734,736	(\$12,801,013)
Totals:	<u>\$144,867,881</u>	<u>\$140,367,892</u>	<u>\$4,499,989</u>

Trading Partner:

48 -- Independent Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$40,927	\$472	\$40,455
24	\$8,943	\$143	\$8,800
26	\$825,474	\$16,437	\$809,038
Totals:	<u>\$875,345</u>	<u>\$17,052</u>	<u>\$858,292</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$435,975	\$395,746	\$40,229
22	\$22,208	\$0	\$22,208
24	\$1,057,205	\$477,153	\$580,052
26	\$14,385,661	\$14,385,461	\$200

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

Totals:	<u>\$15,901,049</u>	<u>\$15,258,360</u>	<u>\$642,689</u>
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Trading Partner:

50 -- Securities and Exchange Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,900,784	\$0	\$2,900,784
22	\$1,589	\$47,956	(\$46,367)
24	\$117,303	\$183,495	(\$66,192)
26	\$42,837,756	\$66,750,404	(\$23,912,648)
Totals:	<u>\$45,857,431</u>	<u>\$66,981,855</u>	<u>(\$21,124,423)</u>

Trading Partner:

51 -- Federal Deposit Insurance Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$2,104,571	\$2,104,571	\$0
22	\$13,179	\$0	\$13,179
24	\$5,699,741	\$0	\$5,699,741
26	\$76,417,118	\$76,417,118	\$0
Totals:	<u>\$84,234,608</u>	<u>\$78,521,688</u>	<u>\$5,712,920</u>

Trading Partner:

54 -- Federal Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$144,001	\$0	\$144,001
22	\$0	\$663	(\$663)
24	\$31,068	\$9,420	\$21,648
26	\$2,129,064	\$2,144,525	(\$15,461)
Totals:	<u>\$2,304,133</u>	<u>\$2,154,608</u>	<u>\$149,525</u>

Trading Partner:

56 -- CIA

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$9,364,686	\$0	\$9,364,686
22	\$546,993	\$0	\$546,993
24	\$938,800	\$0	\$938,800
26	\$165,479,306	\$0	\$165,479,306
Totals:	<u>\$176,329,784</u>	<u>\$0</u>	<u>\$176,329,784</u>

Trading Partner:

57 -- Department of the Air Force

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$40,448,847	\$33,037,251	\$7,411,596

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

22	\$4,268,288	\$811	\$4,267,477
23	(\$100)	\$0	(\$100)
24	\$43,606,630	\$0	\$43,606,630
26	\$1,342,730,241	\$1,092,144,523	\$250,585,717
Totals:	<u>\$1,431,053,906</u>	<u>\$1,125,182,585</u>	<u>\$305,871,321</u>

Trading Partner:

58 -- Federal Emergency Management Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$678	\$0	\$678
22	\$92,796	\$0	\$92,796
24	\$3,871,479	\$1,621,206	\$2,250,273
26	\$15,190,876	\$0	\$15,190,876
Totals:	<u>\$19,155,828</u>	<u>\$1,621,206</u>	<u>\$17,534,622</u>

Trading Partner:

59 -- National Endowment

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$106,332	\$102,130	\$4,201
22	\$1,734	\$0	\$1,734
24	\$20,069	\$162,391	(\$142,322)
26	\$3,677,557	\$3,830,572	(\$153,015)
Totals:	<u>\$3,805,691</u>	<u>\$4,095,093</u>	<u>(\$289,402)</u>

Trading Partner:

60 -- Railroad Retirement Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$304,485	\$303,130	\$1,355
22	\$12,218	\$0	\$12,218
24	\$54,384	\$47,974	\$6,410
26	\$11,259,165	\$11,263,537	(\$4,372)
Totals:	<u>\$11,630,252</u>	<u>\$11,614,641</u>	<u>\$15,611</u>

Trading Partner:

61 -- Consumer Product Safety Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$343,175	\$343,175	\$0
24	\$38,820	\$47,235	(\$8,415)
26	\$2,886,715	\$2,886,715	\$0
Totals:	<u>\$3,268,710</u>	<u>\$3,277,125</u>	<u>(\$8,415)</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

Trading Partner:

62 -- Office of Special Counsel

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$27,775	\$28,984	(\$1,209)
22	\$0	\$230	(\$230)
24	\$7,631	\$43,661	(\$36,030)
26	\$1,101,245	\$1,143,423	(\$42,179)
Totals:	<u>\$1,136,651</u>	<u>\$1,216,298</u>	<u>(\$79,647)</u>

Trading Partner:

63 -- National Labor Relations Board

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,355,588	\$618,631	\$736,957
22	\$5,062	\$0	\$5,062
24	\$262,468	\$301,392	(\$38,924)
26	\$20,539,584	\$20,550,035	(\$10,451)
Totals:	<u>\$22,162,701</u>	<u>\$21,470,057</u>	<u>\$692,644</u>

Trading Partner:

64 -- Tennessee Valley Authority

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$258,019	\$56,500	\$201,519
22	\$54,099	\$0	\$54,099
24	\$143,000	\$3,211	\$139,789
26	\$2,078,765	\$2,167,384	(\$88,619)
Totals:	<u>\$2,533,883</u>	<u>\$2,227,095</u>	<u>\$306,788</u>

Trading Partner:

65 -- Federal Maritime Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$39,702	\$36,550	\$3,152
22	\$0	\$704	(\$704)
24	\$12,789	\$18,469	(\$5,681)
26	\$1,392,126	\$1,450,481	(\$58,355)
Totals:	<u>\$1,444,617</u>	<u>\$1,506,204</u>	<u>(\$61,588)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$5,767,001	\$5,799,434	(\$32,433)
22	\$100,931	\$628,759	(\$527,829)
24	\$4,637,207	\$4,813,414	(\$176,207)

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26	\$210,295,812	\$205,309,579	\$4,986,233
29	\$0	(\$50,852)	\$50,852
Totals:	<u>\$220,800,950</u>	<u>\$216,500,334</u>	<u>\$4,300,616</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
03	\$0	\$1,062,777	(\$1,062,777)
18	\$0	\$9,444	(\$9,444)
21	\$37,065,077	\$3,375,865	\$33,689,213
22	\$948,760	\$23,408,117	(\$22,459,356)
23	\$0	(\$99,450)	\$99,450
24	\$23,426,359	\$12,243,182	\$11,183,176
26	\$1,354,496,743	\$1,019,078,132	\$335,418,611
29	\$0	\$1,224,534	(\$1,224,534)
Totals:	<u>\$1,415,936,940</u>	<u>\$1,060,302,601</u>	<u>\$355,634,339</u>

Trading Partner:

70 -- Department of Homeland Security

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
19	\$0	(\$36,895)	\$36,895
21	\$33,409,764	\$26,661,164	\$6,748,600
22	\$962,919	\$1,365,825	(\$402,907)
24	\$5,567,182	\$228,616,549	(\$223,049,367)
26	\$488,180,476	\$689,781,730	(\$201,601,254)
Totals:	<u>\$528,120,340</u>	<u>\$946,388,374</u>	<u>(\$418,268,033)</u>

Trading Partner:

71 -- Overseas Private Investment Corporation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$170,038	\$0	\$170,038
24	\$4,834	\$2,626,326	(\$2,621,492)
26	\$2,477,825	\$0	\$2,477,825
Totals:	<u>\$2,652,696</u>	<u>\$2,626,326</u>	<u>\$26,371</u>

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$538,525	\$504,123	\$34,402
22	\$670,740	\$11,784	\$658,956
24	\$1,524,161	\$498,562	\$1,025,599
26	\$17,478,844	\$18,200,682	(\$721,838)
Totals:	<u>\$20,212,270</u>	<u>\$19,215,150</u>	<u>\$997,119</u>

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Trading Partner:

73 -- Small Business Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,004,555	\$196,340	\$808,215
22	\$12,906	\$11,613	\$1,293
23	\$0	\$0	\$0
24	\$278,227	\$19,847,731	(\$19,569,505)
26	\$35,905,450	\$35,100,295	\$805,154
Totals:	<u>\$37,201,137</u>	<u>\$55,155,980</u>	<u>(\$17,954,842)</u>

Trading Partner:

74 -- American Battle Monuments Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$33,037	\$15,083	\$17,954
24	\$7,587	\$197	\$7,390
26	\$648,164	\$250,907	\$397,257
Totals:	<u>\$688,788</u>	<u>\$266,187</u>	<u>\$422,601</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$16,705,625	\$47,582,808	(\$30,877,182)
22	\$498,854	\$67,009	\$431,845
23	(\$22)	\$0	(\$22)
24	\$6,767,072	\$563,710,495	(\$556,943,423)
26	\$610,498,156	\$601,709,206	\$8,788,950
Totals:	<u>\$634,469,685</u>	<u>\$1,213,069,518</u>	<u>(\$578,599,833)</u>

Trading Partner:

76 -- Christopher Columbus

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
26	\$4,668	\$0	\$4,668
Totals:	<u>\$4,668</u>	<u>\$0</u>	<u>\$4,668</u>

Trading Partner:

78 -- Farm Credit Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$100,905	\$97,344	\$3,561
22	\$190	\$0	\$190
24	\$78,986	\$0	\$78,986
26	\$3,561,344	\$3,572,703	(\$11,359)

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

Totals:	<u>\$3,741,426</u>	<u>\$3,670,047</u>	<u>\$71,379</u>
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Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$6,323,272	\$6,362,446	(\$39,173)
22	\$541,603	\$5,838	\$535,765
24	\$2,309,506	\$774,347	\$1,535,159
26	\$231,067,246	\$231,106,419	(\$39,173)
Totals:	<u>\$240,241,627</u>	<u>\$238,249,049</u>	<u>\$1,992,578</u>

Trading Partner:

83 -- Export-Import Bank of the United States

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$301,796	\$301,796	\$0
22	\$1,336	\$0	\$1,336
24	\$40,883	\$52,052	(\$11,169)
26	\$4,617,041	\$4,617,041	\$0
Totals:	<u>\$4,961,057</u>	<u>\$4,970,890</u>	<u>(\$9,833)</u>

Trading Partner:

84 -- Armed Forces Retirement Home

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,735	\$0	\$1,735
24	\$5,692	\$0	\$5,692
Totals:	<u>\$7,427</u>	<u>\$0</u>	<u>\$7,427</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$3,104,945	\$2,998,340	\$106,606
22	\$402,931	\$0	\$402,931
24	\$2,375,073	\$1,635,500	\$739,573
26	\$109,373,100	\$109,373,100	\$0
Totals:	<u>\$115,256,049</u>	<u>\$114,006,939</u>	<u>\$1,249,110</u>

Trading Partner:

88 -- National Archives and Records Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$22,717,570	\$0	\$22,717,570
22	\$300	\$0	\$300
24	\$70,945	\$0	\$70,945

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

26	\$29,470,000	\$0	\$29,470,000
Totals:	<u>\$52,258,815</u>	<u>\$0</u>	<u>\$52,258,815</u>

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$11,878,246	\$11,939,947	(\$61,701)
22	\$292,245	\$12,014,362	(\$11,722,117)
23	\$0	\$3,570	(\$3,570)
24	\$29,417,899	\$42,973,214	(\$13,555,315)
26	\$193,964,538	\$189,937,840	\$4,026,698
Totals:	<u>\$235,552,929</u>	<u>\$256,868,933</u>	<u>(\$21,316,004)</u>

Trading Partner:

90 -- Selective Service System

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$97,183	\$0	\$97,183
24	\$4,409	\$4,419	(\$10)
26	\$1,436,994	\$0	\$1,436,994
Totals:	<u>\$1,538,585</u>	<u>\$4,419</u>	<u>\$1,534,166</u>

Trading Partner:

91 -- Department of Education

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$4,349,197	\$1,501,087	\$2,848,110
22	\$292,439	\$574,454	(\$282,015)
24	\$1,737,827	\$1,449,396	\$288,431
26	\$61,088,849	\$50,590,743	\$10,498,106
29	\$0	\$452,530	(\$452,530)
Totals:	<u>\$67,468,312</u>	<u>\$54,568,210</u>	<u>\$12,900,102</u>

Trading Partner:

93 -- Federal Mediation & Conciliation Svc.

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$96,517	\$0	\$96,517
22	\$665	\$0	\$665
24	\$8,760	\$7,950	\$810
26	\$3,338,593	(\$316,685)	\$3,655,278
Totals:	<u>\$3,444,535</u>	<u>(\$308,735)</u>	<u>\$3,753,270</u>

"FYE 2003 Intragovernmental Activity Report (FACTS I)" for Agency 24,

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$21,222,324	\$389,567	\$20,832,757
22	\$173,310	\$5,325	\$167,986
24	\$620,199	\$1,322,051	(\$701,852)
26	\$113,056,224	\$24,149,838	\$88,906,386
Totals:	<u>\$135,072,057</u>	<u>\$25,866,781</u>	<u>\$109,205,277</u>

Trading Partner:

96 -- U.S. Army Corps of Engineers

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$21,206,698	\$21,206,698	\$0
22	\$596,754	\$81,788	\$514,966
24	\$374,949	\$206,056	\$168,893
26	\$318,272,848	\$318,272,848	\$0
Totals:	<u>\$340,451,248</u>	<u>\$339,767,389</u>	<u>\$683,859</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$54,051,612	\$110,744,619	(\$56,693,007)
22	\$15,557,535	\$5,722,823	\$9,834,712
23	(\$7)	\$0	(\$7)
24	\$127,877,291	\$81,894,197	\$45,983,094
26	\$1,396,891,589	\$2,669,825,559	(\$1,272,933,970)
Totals:	<u>\$1,594,378,019</u>	<u>\$2,868,187,198</u>	<u>(\$1,273,809,178)</u>

Trading Partner:

99 -- Treasury General Fund

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$21,877,936,889	\$0	\$21,877,936,889
24	\$73,617	\$0	\$73,617
29	\$921,742,279	\$0	\$921,742,279
Totals:	<u>\$22,799,752,785</u>	<u>\$0</u>	<u>\$22,799,752,785</u>

Grand Totals	<u>\$736,611,802,004</u>	<u>\$713,528,165,769</u>	<u>\$23,083,636,235</u>
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All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.